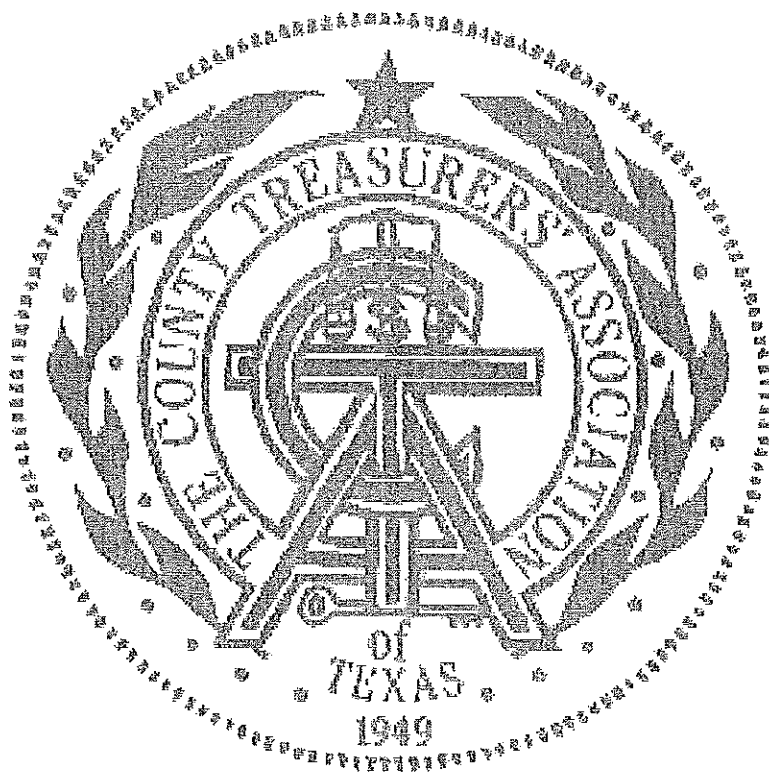


TREASURER'S 3rd Qtr. 2024 FINANCIAL REPORT



Treasurer's Financial Report
Prepared by Kelli Martin, Hockley County Treasurer

SECTION 1 – Cash Flow

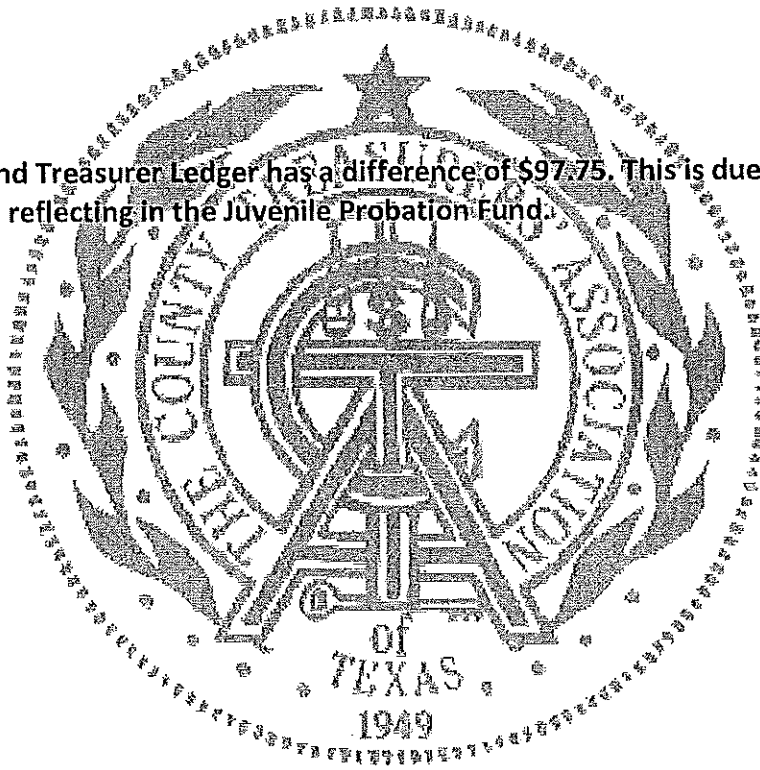
Pages 1 – 4 Combined Statement of Cash Position

Pages 5 – 9 Combined Statement of Cash Receipts and Disbursements

Page 10 – 12 Interest Earned

Page 13 – 14 Letter of Credit

**** Auditor's Balance and Treasurer Ledger has a difference of \$97.75. This is due to a very old accounts receivable transaction reflecting in the Juvenile Probation Fund.**



TREASURER'S 3rd Qtr. 2024 FINANCIAL REPORT

THE STATE OF TEXAS
COUNTY OF HOCKLEY
AFFIDAVIT

The Treasurer's Quarterly Report includes, but is not limited to, money received and disbursed; debts due to (if known) and owed By the county; and all other proceedings in the treasurer's office that pertain to the Financial Standing of Hockley County. {LGC 114.026(a)(b)}

The Treasurer's Books and the Auditor's General Ledger agree. The Bank Statements have been reconciled; any adjustments Have been noted. **Difference of \$97.75. This is due to a very old A/R transaction in the Juvenile Probation Fund.

The affidavit must state the amount of the cash and other assets that are in the custody of the county treasurer at the time of The examination. {LGC 114.026 (d)} \$38,964,202.51 Quarter's Ending Balance

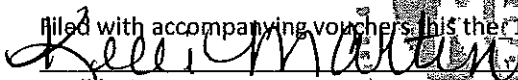
Any interest earned that is posted by financial institutions to our accounts on the last business day of the month is included In the combined statement of receipts and disbursements. \$512,146.10 Quarter's Interest Earned

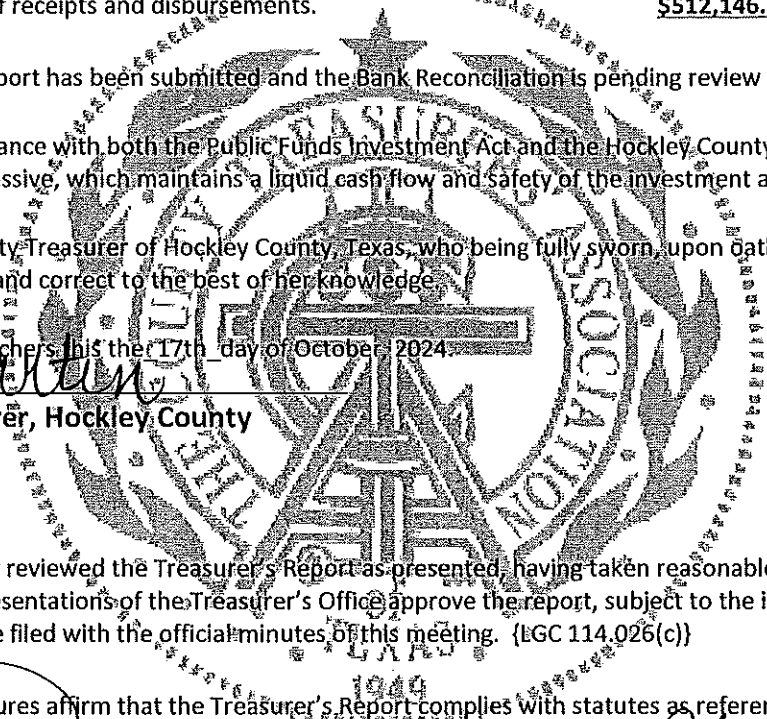
The Treasurer's Quarterly Report has been submitted and the Bank Reconciliation is pending review by Auditor. {LGC 114.026(b)}

All investments are in compliance with both the Public Funds Investment Act and the Hockley County Investment Policy. The investment strategy is passive, which maintains a liquid cash flow and safety of the investment as priority. {LGC 2256.023}

Therefore, Kelli Martin, County Treasurer of Hockley County, Texas, who being fully sworn, upon oath says that the within And foregoing report is true and correct to the best of her knowledge.


Filed with accompanying vouchers, this the 17th day of October, 2024.

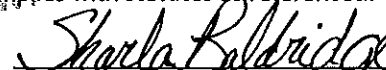

Kelli Martin, Treasurer, Hockley County





Commissioners' Court having reviewed the Treasurer's Report as presented, having taken reasonable steps to ensure its accuracy and based upon presentations of the Treasurer's Office approve the report, subject to the independent auditor's Review and request that it be filed with the official minutes of this meeting. {LGC 114.026(c)}

In addition, the below signatures affirm that the Treasurer's Report complies with statutes as referenced. {LGC 114.026(d)}



Shirley Penker, Auditor, Hockley County / Date


Sharla Baldrige, County Judge

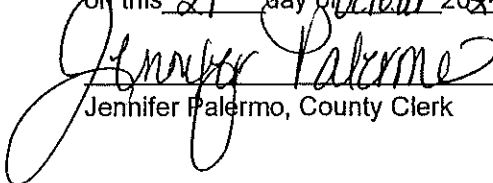

Alan Wisdom, Comm. Pct. #1

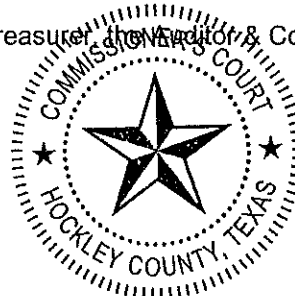

Larry Carter, Comm. Pct. #2


Seth Graf, Comm. Pct. #3


Tommy Clevenger, Comm. Pct. #4

Sworn to & Subscribed to Before Me, by the County Treasurer, the Auditor & Commissioners Court on this 21st day of October 2024.


Jennifer Palermo, County Clerk



CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - MAIN	17,736,481.15
ACCOUNT BALANCE - AD VALOREM	5,044,146.51
ACCOUNT BALANCE - AD VAL/EX	13,560,393.82
ACCOUNT BALANCE - JURY	437,321.17
ACCOUNT BALANCE - SO - SB22	249,112.63
ACCOUNT BALANCE - DA -SB22	175,996.51
ACCOUNT BALANCE - CA - SB22	162,795.69
ACCOUNT BALANCE - I&SBE	87,596.32
ACCOUNT BALANCE - MALLET OP	976,702.78
ACCOUNT BALANCE - FFF	3,853.48
ACCOUNT BALANCE - PAYROLL	366,106.23
ACCOUNT BALANCE - JUV PROB	65,937.96
ACCOUNT BALANCE - CSCD	96,855.92
ACCOUNT BALANCE - CLEARING	1,000.09

TOTAL 38,964,300.26

Juvenile Probation Fund *- 97.75*

TDOA ACCOUNT TDOA

TOTAL *38,964,202.51*

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2024 010 GENERAL FUND	MAIN	7,215,391.77	MAIN CD		7,215,391.77
2024 011 AD VALOREM TAX ACCOUNT	AD VALOREM AD VAL/EX	5,044,146.51 13,560,393.82	CD AIM AD VA/PLAT		18,604,540.33
2024 012 OFFICERS SALARY FUND	MAIN	120,304.19			120,304.19
2024 013 AUTO REGISTRATION FUND	MAIN	78,583.49			78,583.49
2024 014 INDIGENT HEALTH CARE FUND	MAIN	587,354.61			587,354.61
2024 016 HOCKLEY COUNTY: LEOSE FUND	MAIN	36,271.64			36,271.64
2024 017 JURY FUND	JURY	437,321.17			437,321.17
2024 021 ROAD & BRIDGE #1	MAIN MAIN	146,482.30 109,631.18			256,113.48
2024 022 ROAD & BRIDGE #2	MAIN MAIN	364,464.94 163,398.93			527,863.87
2024 023 ROAD & BRIDGE #3	MAIN MAIN	949,781.79 124,185.85			1,073,967.64
2024 024 ROAD & BRIDGE #4	MAIN MAIN	424,187.67 108,732.46			532,920.13
2024 025 ROAD & BRIDGE #5	MAIN	91,500.55			91,500.55
2024 030 LAW LIBRARY FUND	MAIN	6,827.03			6,827.03
2024 035 LIBRARY FUND	MAIN	182,275.54			182,275.54
2024 036 SO - SB22	SO - SB22	249,112.63			249,112.63
2024 037 DA - SB22	DA -SB22	175,996.51			175,996.51
2024 038 CA - SB22	CA - SB22	162,795.69			162,795.69
2024 039 DISTRICT CLERK PRESERVATION	MAIN	40,075.07			40,075.07
2024 040 COUNTY CLERK PRESERVATION FUND	MAIN	246,272.73			246,272.73
2024 041 RECORDS MANAGEMENT OFFICER	MAIN	29,135.30			29,135.30
2024 042 R&B EXTRA FEE ACCOUNT	MAIN	225,169.17			225,169.17
2024 043 COURTHOUSE SECURITY FUND	MAIN	95,353.70			95,353.70
2024 044 JUSTICE COURT TECHNOLOGY FUND	MAIN	14,606.65			14,606.65
2024 045 SHERIFF CASH BOND ACCOUNT	MAIN	146,745.42			146,745.42
2024 046 COUNTY CLERK CASH BOND ACCT	MAIN	60,047.02			60,047.02
2024 047 JP5 CASH BOND ACCOUNT	MAIN	6,484.71			6,484.71

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2024 048 COUNTY CLERK	MAIN	35,209.42			35,209.42
2024 051 JUSTICE OF PEACE #1	MAIN	2,877.40			2,877.40
2024 052 JUSTICE OF PEACE #2	MAIN	1,858.46			1,858.46
2024 054 JUSTICE OF PEACE #4	MAIN	2,050.42			2,050.42
2024 055 JUSTICE OF PEACE #5	MAIN	8,345.36			8,345.36
2024 056 SHERIFF FEE ACCOUNT	MAIN	1.52			1.52
2024 057 SO DONATIONS FUND	MAIN	18,099.34			18,099.34
2024 060 I&S FUND: '88 HOSPITAL BOND	MAIN	44,209.48	I&S HOS BD		44,209.48
2024 065 MPEC INTEREST & SINKING FUND	MPEC I&S I&SBE	87,596.32	MPEC I&S		87,596.32
2024 070 PERMANENT IMPROVEMENT FUND	MAIN	3,482,018.90			3,482,018.90
2024 071 HOCKLEY CO ROAD BOND FUND	MAIN	25,790.27	R&B		25,790.27
2024 072 MALLET OPERATING FUND	MALLET OP	976,702.78			976,702.78
2024 074 PSO CO ESSENTIAL SVCS GRANT	MAIN	119,694.07-			119,694.07-
2024 075 OPIOID ABATEMENT FUND	MAIN	18,669.76			18,669.76
2024 076 CORONAVIRUS SLFRF	MAIN	1,797,254.76			1,797,254.76
2024 077 CTIF GRANT	MAIN	10,030.59			10,030.59
2024 078 HAVA GRANTS	MAIN	1,020.03			1,020.03
2024 079 DA FEDERAL FORFEITED FUNDS	FFF	3,853.48			3,853.48
2024 080 FM & LR FUND	MAIN	5,459.88			5,459.88
2024 081 DA TRUST ACCOUNT	MAIN	8,855.54			8,855.54
2024 082 DA FORFEITURE FUND	MAIN	51,224.44			51,224.44
2024 083 CA THEFT OF SERVICE	MAIN	9,067.12			9,067.12
2024 084 SHERIFF WORK RELEASE PROGRAM	MAIN	2,265.13			2,265.13
2024 085 HOCKLEY CO GRANTS FUND	MAIN	236,759.20			236,759.20
2024 086 CORONAVIRUS RELIEF FUND	GRANMAIN	12,309.64			12,309.64
2024 087 HC JUVENILE PROBATION FEES	MAIN	19,037.94			19,037.94
2024 088 PAYROLL CLEARING ACCOUNT	PAYROLL	366,106.23			366,106.23
2024 089 SEIZURE PROCEEDS FUND	MAIN	88,676.17			88,676.17

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2025 090 JUVENILE PROBATION FUND	JUV PROB	65,937.96			65,937.96
2024 091 JUVENILE PROBATION RESTITUTIMAIN		97,679.13			97,679.13
2025 092 HOCKLEY COUNTY COMMUNITY SUPCSCD		96,855.92			96,855.92
2024 093 HOCKLEY COUNTY MEDICAL FUND MAIN		1,552.56			1,552.56
2024 094 COUNTY ATTORNEY RESTITUTION MAIN		36,281.26			36,281.26
2024 095 D A RESTITUTION FUND	MAIN	2,317.12			2,317.12
2024 096 CA/DA PRE-TRIAL DIVERSION FUMAIN		169,994.70			169,994.70
2024 097 CSCD PRE-TRIAL BOND FEES FUNMAIN		93,995.97			93,995.97
2024 098 CLEARING FUND	CLEARING	1,000.09			1,000.09
		-----		-----	-----
TOTAL		38,964,300.26			38,964,300.26

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 010 GENERAL FUND	6,538,326.62	1,860,716.86	1,183,651.71	7,215,391.77
CASH/AIM	.00	.00	.00	.00
AUDIT CASH ON HAND	.00	.00	.00	.00
TDOA/CD/ASB	.00	.00	.00	.00
FUND TOTALS	6,538,326.62	1,860,716.86	1,183,651.71	7,215,391.77
2024 011 AD VALOREM TAX ACCOUNT	4,979,936.31	64,210.20	.00	5,044,146.51
CASH/FIRST BANK & TRUST	13,541,453.27	405,393.55	386,453.00	13,560,393.82
CASH/TO AD VAL EXCESS	.00	.00	.00	.00
CASH/BE SAVINGS	.00	.00	.00	.00
TDOA - CD/FIRST BAND & TRUST	.00	.00	.00	.00
TDOA - CD/PIAT	.00	.00	.00	.00
FUND TOTALS	18,521,389.58	469,603.75	386,453.00	18,604,540.33
2024 012 OFFICERS SALARY FUND	1,812,117.20	429,797.72	2,121,610.73	120,304.19
CASH/AIM	.00	.00	.00	.00
AUDIT CASH ON HAND	.00	.00	.00	.00
FUND TOTALS	1,812,117.20	429,797.72	2,121,610.73	120,304.19
2024 013 AUTO REGISTRATION FUND	433,360.03	5,223.46	360,000.00	78,583.49
CASH/AIM	433,360.03	5,223.46	360,000.00	78,583.49
FUND TOTALS	433,360.03	5,223.46	360,000.00	78,583.49
2024 014 INDIGENT HEALTH CARE FUND	695,490.46	8,187.46	116,323.31	587,354.61
CASH/AIM	695,490.46	8,187.46	116,323.31	587,354.61
FUND TOTALS	695,490.46	8,187.46	116,323.31	587,354.61
2024 016 HOCKLEY COUNTY: LEOSE FUND	35,866.62	462.02	57.00	36,271.64
CASH/AIM	35,866.62	462.02	57.00	36,271.64
FUND TOTALS	35,866.62	462.02	57.00	36,271.64
2024 017 JURY FUND	570,093.91	22,042.15	154,814.89	437,321.17
CASH/AIM	570,093.91	22,042.15	154,814.89	437,321.17
AUDIT CASH ON HAND	.00	.00	.00	.00
FUND TOTALS	570,093.91	22,042.15	154,814.89	437,321.17
2024 021 ROAD & BRIDGE #1	423,864.48	120,258.30	397,640.48	146,482.30
CASH/AIM	109,631.18	.00	.00	109,631.18
CASH/LATI AIM	533,495.66	120,258.30	397,640.48	256,113.48
FUND TOTALS	423,864.48	120,258.30	397,640.48	146,482.30
2024 022 ROAD & BRIDGE #2	325,462.17	265,060.71	226,057.94	364,464.94
CASH/AIM	163,398.93	.00	.00	163,398.93
CASH/LATRD2/AIM	488,861.10	265,060.71	226,057.94	527,863.87
FUND TOTALS	325,462.17	265,060.71	226,057.94	364,464.94
2024 023 ROAD & BRIDGE #3	1,006,626.00	168,061.25	224,905.46	949,781.79
CASH/ASB	124,185.85	.00	.00	124,185.85
CASH/LATRD3	1,130,811.85	168,061.25	224,905.46	1,073,967.64
FUND TOTALS	1,006,626.00	168,061.25	224,905.46	949,781.79
2024 024 ROAD & BRIDGE #4	148,523.81	638,066.68	362,402.82	424,187.67
CASH/ASB	108,732.45	.00	.00	108,732.45
CASH/LATRD4	257,236.27	638,066.68	362,402.82	532,920.13
FUND TOTALS	148,523.81	638,066.68	362,402.82	424,187.67
2024 025 ROAD & BRIDGE #5	105,859.55	15,385.62	29,744.62	91,500.55
CASH/AIM	105,859.55	15,385.62	29,744.62	91,500.55

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
AUDIT CASH ON HAND	105,859.55	15,385.62	29,744.62	91,500.55
FUND TOTALS				
2024 030 IAW LIBRARY FUND	8,367.49	3,366.54	4,907.00	6,827.03
CASH/AIM	8,367.49	3,366.54	4,907.00	6,827.03
FUND TOTALS				
2024 035 LIBRARY FUND	235,277.64	5,319.31	58,321.41	182,275.54
CASH/AIM	235,277.64	5,319.31	58,321.41	182,275.54
FUND TOTALS				
2024 036 SO - SB22	343,203.45	2,687.97	96,778.79	249,112.63
CASH	343,203.45	2,687.97	96,778.79	249,112.63
FUND TOTALS				
2024 037 DA - SB22	175,024.93	971.58	.00	175,996.51
CASH	175,024.93	971.58	.00	175,996.51
FUND TOTALS				
2024 038 CA - SB22	175,019.89	936.32	13,160.52	162,795.69
CASH	175,019.89	936.32	13,160.52	162,795.69
FUND TOTALS				
2024 039 DISTRICT CLERK PRESERVATION	37,867.37	2,207.70	.00	40,075.07
CASH/AIM	37,867.37	2,207.70	.00	40,075.07
FUND TOTALS				
2024 040 COUNTY CLERK PRESERVATION FUND	213,321.30	32,951.43	.00	246,272.73
CASH/AIM	213,321.30	32,951.43	.00	246,272.73
IDOA - CD BALANCE - ASB	.00	.00	.00	.00
FUND TOTALS				
2024 041 RECORDS MANAGEMENT OFFICER	28,932.97	910.33	708.00	29,135.30
CASH/AIM	28,932.97	910.33	708.00	29,135.30
FUND TOTALS				
2024 042 R&B EXTRA FEE ACCOUNT	158,497.70	66,671.47	.00	225,169.17
CASH/ASB	158,497.70	66,671.47	.00	225,169.17
FUND TOTALS				
2024 043 COURTHOUSE SECURITY FUND	95,427.59	3,026.75	3,100.64	95,353.70
CASH/AIM	95,427.59	3,026.75	3,100.64	95,353.70
FUND TOTALS				
2024 044 JUSTICE COURT TECHNOLOGY FUND	15,966.84	913.52	2,273.71	14,606.65
CASH	15,966.84	913.52	2,273.71	14,606.65
FUND TOTALS				
2024 045 SHERIFF CASH BOND ACCOUNT	143,245.42	12,500.00	9,000.00	146,745.42
CASH	143,245.42	12,500.00	9,000.00	146,745.42
FUND TOTALS				
2024 046 COUNTY CLERK CASH BOND ACCT	60,047.02	.00	.00	60,047.02
CASH	60,047.02	.00	.00	60,047.02
FUND TOTALS				
2024 047 JP5 CASH BOND ACCOUNT	6,484.71	.00	.00	6,484.71
CASH	6,484.71	.00	.00	6,484.71

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH - DISBURSEMENTS	ENDING CASH BALANCE
2024 048 COUNTY CLERK CASH FUND TOTALS	23,596.35	86,558.02	74,944.95	35,209.42
2024 051 JUSTICE OF PEACE #1 CASH FUND TOTALS	2,279.40	12,855.00	12,257.00	2,877.40
2024 052 JUSTICE OF PEACE #2 CASH FUND TOTALS	895.46	4,275.00	3,312.00	1,858.46
2024 054 JUSTICE OF PEACE #4 CASH FUND TOTALS	1,536.62	5,800.40	5,286.60	2,050.42
2024 055 JUSTICE OF PEACE #5 CASH FUND TOTALS	4,862.56	44,046.85	40,564.05	8,345.36
2024 056 SHERIFF FEE ACCOUNT CASH FUND TOTALS	1.52	.00	.00	1.52
2024 057 SO DONATIONS FUND CASH/ASB FUND TOTALS	17,868.94	230.40	.00	18,099.34
2024 060 I&S FUND: '88 HOSPITAL BOND CASH/ASB TODA - CD BALANCE FUND TOTALS	43,646.60	562.88	.00	44,209.48
2024 065 MPEC INTEREST & SINKING FUND CASH BUSINESS ELITE SAVINGS ACCT TDOA - INVESTMENT BALANCE FUND TOTALS	86,137.44	1,458.88	.00	87,596.32
2024 070 PERMANENT IMPROVEMENT FUND CASH/ASB FUND TOTALS	3,457,045.01	44,373.89	19,400.00	3,482,018.90
2024 071 HOCKLEY CO ROAD BOND FUND CASH/AIM TDOA/ASB FUND TOTALS	25,461.91	328.36	.00	25,790.27
2024 072 MALET OPERATING FUND CASH/AIM FUND TOTALS	1,047,819.07	208,124.87	279,241.16	976,702.78
2024 074 PSO CO ESSENTIAL SVCS GRANT CASH FUND TOTALS	31,993.11	142,000.00	293,687.18	119,694.07

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 075 OPIOID ABATEMENT FUND OPIOID ABATEMENT FUNDS FUND TOTALS	18,432.11	237.65	.00	18,669.76
2024 076 CORONAVIRUS SIFRF CASH FUND TOTALS	2,282,188.00	28,365.53	513,298.77	1,797,254.76
2024 077 CTIF GRANT CASH FUND TOTALS	36,672.14	319,522.72	346,164.27	10,030.59
2024 078 HAVA GRANTS CASH FUND TOTALS	1,007.15	12.88	.00	1,020.03
2024 079 DA FEDERAL FORFEITED FUNDS CASH FUND TOTALS	3,804.43	49.05	.00	3,853.48
2024 080 FM & LR FUND CASH/AIM FUND TOTALS	5,390.44	69.44	.00	5,459.88
2024 081 DA TRUST ACCOUNT CASH/AIM FUND TOTALS	8,905.54	.00	50.00	8,855.54
2024 082 DA FORFEITURE FUND CASH FUND TOTALS	64,803.32	821.12	14,400.00	51,224.44
2024 083 CA THEFT OF SERVICE CASH FUND TOTALS	7,966.38	3,237.14	2,136.40	9,067.12
2024 084 SHERIFF WORK RELEASE PROGRAM CASH FUND TOTALS	2,236.46	28.67	.00	2,265.13
2024 085 HOCKLEY CO GRANTS FUND CASH FUND TOTALS	278,861.32	28,342.02	70,444.14	236,759.20
2024 086 CORONAVIRUS RELIEF FUND GRANT CASH FUND TOTALS	12,153.04	156.60	.00	12,309.64
2024 087 HC JUVENILE PROBATION FEES CASH/AIM FUND TOTALS	18,765.53	272.41	.00	19,037.94
2024 088 PAYROLL CLEARING ACCOUNT CASH/ASB FUND TOTALS	7,400.70	1,455,928.26	1,097,222.73	366,106.23
2024 089 SEIZURE PROCEEDS FUND CASH/ASB	33,557.87	55,118.30	.00	88,676.17

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 090 JUVENILE PROBATION FUND	115,746.34	95,189.43	144,997.81	65,937.96
CASH	97.75	.00	.00	97.75
ACCOUNTS RECEIVABLE	115,648.59	95,189.43	144,997.81	65,840.21
FUND TOTALS				
2024 091 JUVENILE PROBATION RESTITUTION	94,502.24	3,176.89	.00	97,679.13
CASH	94,502.24	3,176.89	.00	97,679.13
FUND TOTALS				
2024 092 HOCKLEY COUNTY COMMUNITY SUPER	86,601.11	123,183.15	112,928.34	96,855.92
CASH	86,601.11	123,183.15	112,928.34	96,855.92
FUND TOTALS				
2024 093 HOCKLEY COUNTY MEDICAL FUND	1,532.92	19.64	.00	1,552.56
CASH/ASB	1,532.92	19.64	.00	1,552.56
FUND TOTALS				
2024 094 COUNTY ATTORNEY RESTITUTION	35,782.06	1,039.64	540.44	36,281.26
CASH/ASB	35,782.06	1,039.64	540.44	36,281.26
FUND TOTALS				
2024 095 D A RESTITUTION FUND	2,287.73	29.39	.00	2,317.12
CASH/ASB	2,287.73	29.39	.00	2,317.12
FUND TOTALS				
2024 096 CA/DA PRE-TRIAL DIVERSION FUND	161,730.34	8,264.36	.00	169,994.70
CASH	161,730.34	8,264.36	.00	169,994.70
FUND TOTALS				
2024 097 CSCD PRE-TRIAL BOND FEES FUND	85,274.51	18,586.41	9,864.95	93,995.97
CASH	85,274.51	18,586.41	9,864.95	93,995.97
FUND TOTALS				
2024 098 CLEARING FUND	1,000.09	6,311.295.58	6,311.295.58	1,000.09
CASH	1,000.09	6,311,295.58	6,311,295.58	1,000.09
FUND TOTALS				
GRAND TOTALS	40,929,261.18	13,138,889.73	15,103,948.40	38,964,202.51

BANK INTEREST

MASTER First Bank & Trust (901630)		MONTH OF Aug	RECEIPT # <u>99544</u> Int %
ACCT #	ACCT NAME	INT AMT	BK ACCT #
	MAIN Accounts (combined)		
010 360 100	GENERAL	\$27,555.70	
012 360 100	OFF SAL	\$4,806.23	*
013 360 100	AUTO	\$1,898.42	*
014 360 100	IHC	\$2,770.90	*
016 360 100	LEOSE	\$156.81	*
021 360 000	R&B 1	\$1,813.86	*
022 360 000	R&B 2	\$2,404.49	*
023 360 000	R&B 3	\$4,653.04	*
024 360 000	R&B 4	\$1,143.15	*
025 360 000	R&B 5	\$435.08	*
030 360 100	LAW LIB	\$24.99	*
035 360 100	LIBRARY	\$931.80	*
039 360 100	DC PRESERV	\$168.87	*
040 360 100	CC PRESERV	\$996.64	*
041 360 100	RMO	\$126.39	*
042 360 000	R&B EXTRA	\$837.90	*
043 360 100	CHS	\$419.43	*
044 360 100	JCTF (Tech Fund)	\$68.18	*
045 360 100	SO BOND		*
046 360 100	CC BOND		*
047 360 100	JP5CBA (JP Cash Bond)		*
048 360 100	CO CLK		*
050 360 100	JBI (Title IV-E Grant)		*
051 360 100	JP1		*
052 360 100	JP2		*
054 360 100	JP4		*
055 360 100	JP5		*
056 360 100	SO FEES		*
057 360 100	SO Training Donations	\$78.24	*
060 360 100	I&S '88 Hospital Bond	\$191.15	
070 360 000	PERM IMP	\$15,059.56	*
071 360 100	RD BOND	\$111.46	*
074 360 100	PSO CO ESS SVCS GRANT		
075 360 100	Opfoid Abatement Fund	\$80.72	
076 360 100	Coronavirus SLFRF	\$9,774.06	*
077 360 100	CTIF GRANT	\$42.87	*
078 360 100	HAVA GRANTS	\$4.39	*
080 360 100	FM&LR	\$23.55	*
081 360 100	DAT (DA Trust)		*
082 360 100	DA FORFEIT	\$283.85	*
083 360 100	TOS (CA Theft of Service)	\$35.29	*
084 360 000	WORK REL	\$9.74	*
085 360 100	HC GRANTS	\$1,161.60	*
086 360 100	Coronavirus Relief Grant	\$53.17	*
087 360 100	HC JPF (JP Fees)	\$82.32	*
089 360 100	DA PROCEED	\$146.99	*
091 360 100	JUVY REST	\$413.92	*
093 360 000	MEDICAL	\$6.70	*
094 360 100	CA REST	\$157.77	*
095 360 100	DA REST	\$9.98	*
096 360 100	CA/DA Pre Trial Div	\$721.09	*
097 360 100	CSCD Pre Trial Bond Fees	\$385.97	
017 360 100	Jury	\$2,240.36	
065 360 100 cl 065-103-103	Mallet I&S	\$375.33	
072-360-100	MALLET Operating	\$4,363.49	
079-360-100	H C Fed Forfeiture Fund	\$16.55	
088 360 100	PAYROLL	\$144.26	
090 360 100	JUV PROB	\$441.20	
092 360 000	CSCD-COMM CORR&SUP	\$348.17	
098 360 100	CLEARING		
011 360 110 cl 011-103-101	AD VALOREM	\$21,667.30	
011 360 110 cl 011-103-102	AD VAL/EX	\$58,652.46	
036 360 100	SO SB22	\$397.31	
037 360 100	DA SB22	\$249.12	
038 360 100	CA SB22	\$242.95	
TOTALS		\$168,984.77	

BANK INTEREST

MASTER First Bank & Trust (901630)		MONTH OF_Sep_	RECEIPT # <u>99893</u> Int %
ACCT #	ACCT NAME	INT AMT	BK ACCT #
	MAIN Accounts: (combined)		
010 360 100	GENERAL	\$30,868.04	*
012 360 100	OFF SAL	\$3,040.83	*
013 360 100	AUTO	\$1,414.63	*
014 360 100	IHC	\$2,419.81	*
016 360 100	LEOSE	\$147.16	*
021 360 000	R&B 1	\$1,091.73	*
022 360 000	R&B 2	\$2,113.86	*
023 360 000	R&B 3	\$4,296.70	*
024 360 000	R&B 4	\$1,825.25	*
025 360 000	R&B 5	\$392.65	*
030 360 100	LAW LIB	\$25.85	*
035 360 100	LIBRARY	\$806.06	*
039 360 100	DC PRESERV	\$160.63	*
040 360 100	CC PRESERV	\$959.81	*
041 360 100	RMO	\$118.06	*
042 360 000	R&B EXTRA	\$850.03	*
043 360 100	CHS	\$394.12	*
044 360 100	JCTF (Tech Fund)	\$60.23	*
045 360 100	SO BOND		*
046 360 100	CC BOND		*
047 360 100	JP5CBA (JP Cash Bond)		*
048 360 100	CO CLK		*
050 360 100	JB1 (Title IV-E Grant)		*
051 360 100	JP1		*
052 360 100	JP2		*
054 360 100	JP4		*
055 360 100	JP5		*
056 360 100	SO FEES		*
057 360 100	SO Training Donations	\$73.39	*
060 360 100	I&S '88 Hospital Bond	\$179.37	*
070 360 000	PERM IMP	\$14,131.42	*
071 360 100	RD BOND	\$104.66	*
074 360 100	PSO CO ESS SVCS GRANT		*
075 360 100	Opioid Abatement Fund	\$75.71	*
076 360 100	Coronavirus SLFRF	\$8,544.95	*
077 360 100	CTIF GRANT	\$153.98	*
078 360 100	HAVA GRANTS	\$4.10	*
080 360 100	FM&LR	\$22.14	*
081 360 100	DAT (DA Trust)		*
082 360 100	DA FORFEIT	\$251.68	*
083 360 100	TOS (CA Theft of Service)	\$33.52	*
084 360 000	WORK REL	\$9.13	*
085 360 100	HC GRANTS	\$962.52	*
086 360 100	Coronavirus Relief Grant	\$49.93	*
087 360 100	HCJPF (JP Fees)	\$77.26	*
089 360 100	DA PROCEED	\$148.40	*
091 360 100	JUVY REST	\$396.37	*
093 360 000	MEDICAL	\$6.27	*
094 360 100	CA REST	\$147.63	*
095 360 100	DA REST	\$9.36	*
096 360 100	CA/DA Pre Trial Div	\$683.82	*
097 360 100	CSCD Pre Trial Bond Fees	\$365.71	*
017 360 100	Jury	\$1,920.43	
065 360 100 cl 065-103-103	Mallet I&S	\$354.17	
072-360-100	MALLET Operating	\$4,236.57	
079-360-100	H C Fed Forfeiture Fund	\$15.61	
088 360 100	PAYROLL	\$140.03	
090 360 100	JUV PROB	\$363.46	
092 360 000	CSCD-COMM CORR&SUP	\$396.77	
098 360 100	CLEARING		
011 360 110 cl 011-103-101	AD VALOREM	\$20,437.98	
011 360 110 cl 011-103-102	AD VAL/EX	\$54,778.31	
036 360 100	SO SB22	\$1,046.24	
037 360 100	DA SB22	\$715.03	
038 360 100	CA SB22	\$685.94	
TOTALS		\$162,507.31	

BANK INTEREST

MASTER First Bank & Trust (901630)		MONTH OF Jul	RECEIPT #. ⁹⁹²⁰⁴ 99221 Int %	
ACCT #	ACCT NAME	INT AMT		BK ACCT #
	MAIN Accounts (combined)			
010 360 100	GENERAL	\$29,146.47		
012 360 100	OFF SAL	\$7,322.90		*
013 360 100	AUTO	\$1,910.41		*
014 360 100	IHC	\$2,996.75		*
016 360 100	LEOSE	\$158.05		*
021 360 000	R&B 1	\$2,183.92		*
022 360 000	R&B 2	\$2,040.06		*
023 360 000	R&B 3	\$4,865.92		*
024 360 000	R&B 4	\$494.35		*
025 360 000	R&B 5	\$459.28		*
030 360 100	LAW LIB	\$33.30		*
035 360 100	LIBRARY	\$1,017.54		*
039 360 100	DC PRESERV	\$167.77		*
040 360 100	CC PRESERV	\$971.98		*
041 360 100	RMO	\$127.28		*
042 360 000	R&B EXTRA	\$723.74		*
043 360 100	CHS	\$421.67		*
044 360 100	JCTF (Tech Fund)	\$69.30		*
045 360 100	SO BOND			*
046 360 100	CC BOND			*
047 360 100	JP5CBA (JP Cash Bond)			*
048 360 100	CO CLK			*
050 360 100	JBI (Title IV-E Grant)			*
051 360 100	JP1			*
052 360 100	JP2			*
054 360 100	JP4			*
055 360 100	JP5			*
056 360 100	SO FEES			*
057 360 100	SO Training Donations	\$78.77		*
060 360 100	I&S '88 Hospital Bond	\$192.36		*
070 360 000	PERM IMP	\$15,182.91		*
071 360 100	RD BOND	\$112.24		*
074 360 100	PSO CO ESS SVCS GRANT			
075 360 100	Opioid Abatement Fund	\$81.22		
076 360 100	Coronavirus SLFRF	\$10,046.52		*
077 360 100	CTIF GRANT	\$161.60		*
078 360 100	HAVA GRANTS	\$4.39		*
080 360 100	FM&LR	\$23.75		*
081 360 100	DAT (DA Trust)			*
082 360 100	DA FORFEIT	\$285.59		*
083 360 100	TOS (CA Theft of Service)	\$35.16		*
084 360 000	WORK REL	\$9.80		*
085 360 100	HC GRANTS	\$1,220.47		*
086 360 100	Coronavirus Relief Grant	\$53.50		*
087 360 100	HCJPF (JP Fees)	\$82.83		*
089 360 100	DA PROCEED	\$147.91		*
091 360 100	JUVY REST	\$416.60		*
093 360 000	MEDICAL	\$6.67		*
094 360 100	CA REST	\$158.22		*
095 360 100	DA REST	\$10.05		*
096 360 100	CA/DA Pre Trial Div	\$714.45		*
097 360 100	CSCD Pre Trial Bond Fees	\$384.73		
017 360 100	Jury	\$7,717.48		
065 360 100 cl 065-103-103	Mallet I&S	\$382.41		
072-360-100	MALLET Operating	\$4,501.49		
079-360-100	H C Fed Forfeiture Fund	\$16.89		
088 360 100	PAYROLL	\$150.72		
090 360 100	JUV PROB	\$462.46		
092 360 000	CSCD-COMM CORR&SUP	\$404.05		
098 360 100	CLEARING			
011 360 110 cl 011-103-101	AD VALOREM	\$22,104.92		
011 360 110 cl 011-103-102	AD VAL/EX	\$60,364.53		
036 360 100	SO SB22	\$13.78		
037 360 100	DA SB22	\$7.43		
038 360 100	CA SB22	\$7.43		
TOTALS		\$180,654.02		



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IRREVOCABLE LETTER OF CREDIT

BENEFICIARY:

HOCKLEY COUNTY
802 HOUSTON ST
STE 104
LEVELLAND, TX 79336



Letter of Credit No. 88755

Effective Date: August 22, 2024

We hereby establish our irrevocable letter of credit in your favor, for the account of HTLF Bank, Denver, CO, whereby we hereby irrevocably authorize you to draw on us up to a maximum aggregate amount of US \$44,000,000 (Forty-Four Million Dollars). Multiple draws are prohibited. The Expiration Date of this letter of credit is December 31, 2024.

A draw under this letter of credit must be made by presenting to us at the location identified below a certificate (Drawing Certificate) in the form of Exhibit A (with all blanks appropriately completed). No further documentation, including this letter of credit, shall be required to make a draw, it being understood that a Drawing Certificate is to be the sole operative instrument of drawing.

This letter of credit is not transferable or assignable.

To the extent not inconsistent with the express terms hereof, this letter of credit is issued subject to the International Standby Practices 1998, International Chamber of Commerce Publication 590 (ISP98). As to matters not governed by ISP98, this letter of credit is subject to the laws of the State of Colorado, including without limitation the Colorado Uniform Commercial Code.

A Drawing Certificate must be presented to us at our offices at 500 S.W. Wanamaker, Topeka, Kansas 66606 by physical delivery or by facsimile (at facsimile number 785.234.1723). A draw received by us on or before the Expiration Date and in compliance with the terms of this letter of credit will be duly honored by us. If a drawing is presented to us before 11:00 a.m., Central Time, payment will be made to you to the account number or address designated by you of the amount specified, in immediately available funds, on the same Business Day. If a drawing is presented to us after 11:00 a.m., Central Time, payment will be made to you to the account number or address designated by you of the amount specified, in immediately available funds, on the following Business Day. "Business Day" means any day that the Federal Reserve Bank of Kansas City is open for business.

This letter of credit sets forth in full the terms of our obligations to you, and such undertaking shall not in any way be modified or amended by reference to any other document herein or by reference to this letter of credit in any other document.

By accepting this letter of credit, you hereby irrevocably submit to the sole and exclusive jurisdiction of the federal and state courts within the State of Colorado if any claim or dispute may arise with respect to this letter of credit.

Sincerely,

Federal Home Loan Bank of Topeka